

Customer	Name	Doc	Numbr	Pos	Date	Sales Or.	Item	Description	Boxes	Unit	Total Units	Price by	Amount	Ship to	Description
C00000155	DEAN DAIRY HOL	FAC	30819	1	10/1/2019	EI0029312	AITPS-40900078	16 CF FR ONION DIP LI	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30819	2	10/1/2019	EI0029312	AITPS-40900046	16 H-TEETER 4% SMALL	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30819	3	10/1/2019	EI0029312	AITPS-40900045	16 H-TEETER 1% LOFAT	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30819	4	10/1/2019	EI0029312	AITPS-40900092	8 OUR FMLY FR ONION D	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30819	6	10/1/2019	EI0029312	AITPS-40900082	16 OUR FMLY LF SOUR C	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30820	1	10/1/2019	EI0029441	OIBPW-02400045	MAYFIELD 4% SMCRCOTC	72,000.00	1	72,000	68.84	4956.48	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	30820	2	10/1/2019	EI0029441	OIBPW-00800018	PURITY 4% SMCRCOT C	24,000.00	1	24,000	61.16	1467.84	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	30839	1	10/2/2019	EI0029313	OIBPW-01600021	16 CF FR ONION DIP CU	16,000.00	1	16,000	52.91	846.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30839	1	10/2/2019	EI0029313	OIBPW-01600021	16 CF FR ONION DIP CU	32,000.00	1	32,000	52.91	1693.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30839	2	10/2/2019	EI0029313	OIBPW-01600014	16 H-TEETER 4% SMALL	32,000.00	1	32,000	68.41	2189.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30839	3	10/2/2019	EI0029313	OIBPW-01600013	16 H-TEETER 1% LOFAT	32,000.00	1	32,000	68.41	2189.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30839	4	10/2/2019	EI0029313	OIBPW-00800006	8 OUR FMLY FR ONION D	24,000.00	1	24,000	61.61	1478.64	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30839	6	10/2/2019	EI0029313	OIBPW-01600024	16 OUR FMLY LF SOUR C	32,000.00	1	32,000	68.41	2189.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30842	1	10/2/2019	EI0029649	AFFECT-00243	FOIL 94.4 U-TAB CX UN	259.2	###	259,200	10.54	2731.97	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	30843	2	10/3/2019	EI0029650	OTSTN-00600002	PET DOME 95MM MIX-INS	140,000.00	1	140,000	0.0304	4258.8	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	30844	3	10/3/2019	EI0029734	OIBPW-01600016	COBRN/FALON LTSOURCRE	24,000.00	1	24,000	68.41	1641.84	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	30875	1	10/4/2019	EI0029363	AITPS-40900078	16 CF FR ONION DIP LI	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30875	2	10/4/2019	EI0029363	AITPS-40900077	24 CF FR ONION DIP LI	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30875	3	10/4/2019	EI0029363	AITPS-40900101	24 MI OLDFASH 4% SMAL	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30875	4	10/4/2019	EI0029363	AITPS-40900084	8 OUR FMLY SOUR CRM L	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30914	1	10/8/2019	EI0029364	OIBPW-01600021	16 CF FR ONION DIP CU	40,000.00	1	40,000	52.91	2116.4	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30914	1	10/8/2019	EI0029364	OIBPW-01600021	16 CF FR ONION DIP CU	8,000.00	1	8,000	52.91	423.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30914	2	10/8/2019	EI0029364	OIBPW-02400025	24 CF FR ONION DIP CU	24,000.00	1	24,000	91.84	2204.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30914	3	10/8/2019	EI0029364	OIBPW-02400037	24 MI OLDFASH 4% SMAL	12,000.00	1	12,000	76.34	916.08	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30914	3	10/8/2019	EI0029364	OIBPW-02400037	24 MI OLDFASH 4% SMAL	36,000.00	1	36,000	76.34	2748.24	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	30915	1	10/8/2019	EI0029533	AITPS-40900130	LID 24OZ BROUGHTON4%	75,840.00	1	75,840	31.94	2422.33	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	30915	2	10/8/2019	EI0029533	AITPS-40900131	LID24OZ BROUGHTON 4%	25,280.00	1	25,280	54.94	1388.88	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	30915	3	10/8/2019	EI0029533	AITPS-40900185	LID 24OZ 1% PURITY SM	25,280.00	1	25,280	54.94	1388.88	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	30917	1	10/8/2019	EI0029637	OIBPW-02400008	OAKFARMS 4% SMLCRD CO	12,000.00	1	12,000	91.84	1102.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	2	10/8/2019	EI0029637	OIBPW-01200007	OAK FARMS FIESTA DIP	32,000.00	1	32,000	66.69	2134.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	3	10/8/2019	EI0029637	OIBPW-01200011	GENERIC GREEN CHILEDI	112,000.00	1	112,000	43.69	4893.28	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	3	10/8/2019	EI0029637	OIBPW-01200011	GENERIC GREEN CHILEDI	16,000.00	1	16,000	43.69	699.04	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	4	10/8/2019	EI0029637	OIBPW-01200012	GENERIC FRE ONION DIP	64,000.00	1	64,000	43.69	2796.16	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	5	10/8/2019	EI0029637	OIBPW-01200013	GENERIC JALAPENO DIP	64,000.00	1	64,000	43.69	2796.16	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	6	10/8/2019	EI0029637	OIBPW-01200017	MEADOWGOLD JALAPENODI	32,000.00	1	32,000	66.69	2134.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	8	10/8/2019	EI0029637	OIBPW-01200020	MEADOW GOLD FR ONIOND	48,000.00	1	48,000	51.19	2457.12	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	9	10/8/2019	EI0029637	OIBPW-01200022	GANDYS 4% SMCRCOTC	32,000.00	1	32,000	66.69	2134.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30917	10	10/8/2019	EI0029637	OIBPW-00800014	GANDYS SOUR CREAM TUB	24,000.00	1	24,000	61.16	1467.84	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	1	10/8/2019	EI0029639	AITPS-40900030	LID 16OZ OAKFARMS 4%	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	2	10/8/2019	EI0029639	AITPS-40900048	LID12OZ OAKFARMS FRNH	50,560.00	1	50,560	39.44	1994.09	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	3	10/8/2019	EI0029639	AITPS-40900062	LID 12OZ CREAMLAND GRN	50,560.00	1	50,560	39.44	1994.09	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	4	10/8/2019	EI0029639	AITPS-40900064	LID12OZ CREAMLAND JAL	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	5	10/8/2019	EI0029639	AITPS-40900066	LID 12OZ CREAMLAND FI	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	6	10/8/2019	EI0029639	AITPS-40900146	LID 12-24OZGANDYS4%	25,280.00	1	25,280	59.94	1515.28	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	7	10/8/2019	EI0029639	AITPS-40900152	LID 12OZ GANDYS GRN C	25,280.00	1	25,280	59.94	1515.28	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	8	10/8/2019	EI0029639	AITPS-40900153	LID 12OZ GANDYS FR ON	25,280.00	1	25,280	59.94	1515.28	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	9	10/8/2019	EI0029639	AITPS-40900154	LID 12OZ GANDYS JALAP	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	10	10/8/2019	EI0029639	AITPS-40900157	LID 12OZ PRICES GRN C	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	11	10/8/2019	EI0029639	AITPS-40900158	LID 12OZ PRICES FR ON	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	12	10/8/2019	EI0029639	AITPS-40900159	LID 12OZ PRICES JALAP	50,560.00	1	50,560	39.44	1994.09	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30918	13	10/8/2019	EI0029639	AITPS-40900161	LID 12OZ PRICES FIEST	25,280.00	1	25,280	54.94	1388.88	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	30944	8	10/9/2019	EI0029722	OIBPW-00800025	4% SMALL CURD COTTAGE	48,000.00	1	48,000	45.66	2191.68	C00000384	GREELEY

C00000155	DEAN DAIRY HOL	NCR	3897	1	10/9/2019	EI0029993	OIBPW-00800025	4% SMALL CURD COTTAGE	-48,000.00	1	-48,000	45.66	-2191.68	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	30950	11	10/10/2019	EI0029722	OIBPW-00800025	4% SMALL CURD COTTAGE	15,000.00	1	15,000	45.66	684.9	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	30950	12	10/10/2019	EI0029722	BSSF-00010	COURIER.	1	1	1	4515	4515	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	30996	1	10/14/2019	EI0029715	OIBPW-02400003	HY VEE 1% SMLCRD COT	144,000.00	1	144,000	68.84	9912.96	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	2	10/14/2019	EI0029715	OIBPW-02400005	HY VEE FF SMLCRD COT	42,000.00	1	42,000	76.34	3206.28	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	2	10/14/2019	EI0029715	OIBPW-02400005	HY VEE FF SMLCRD COT	6,000.00	1	6,000	76.34	458.04	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	3	10/14/2019	EI0029715	OIBPW-01200003	HYVEE 4% LRG CURD COT	96,000.00	1	96,000	43.69	4194.24	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	4	10/14/2019	EI0029715	OIBPW-01200000	HYVEE FF SML CURD COT	32,000.00	1	32,000	66.69	2134.08	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	5	10/14/2019	EI0029715	OIBPW-02400026	24 OUR FMLY SOUR CRM	24,000.00	1	24,000	91.84	2204.16	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	30996	9	10/14/2019	EI0029715	OIBPW-00800024	TUB 8OZ OLD HOME FRE	24,000.00	1	24,000	61.16	1467.84	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31045	1	10/17/2019	EI0029481	OMBPB-00600093	DP SMOOTHS CC ORIGINA	267,120.00	1	267,120	59.56	15909.67	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31045	2	10/17/2019	EI0029481	OMBPB-00600094	DP SMOOTHS CC RASPB	267,120.00	1	267,120	59.56	15909.67	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31045	3	10/17/2019	EI0029481	OMBPB-00600095	DP SMOOTHS CC SMORES	38,160.00	1	38,160	59.56	2272.81	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31052	1	10/18/2019	EI0029426	OIBPW-01600021	16 CF FR ONION DIP CU	8,000.00	1	8,000	52.91	423.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	1	10/18/2019	EI0029426	OIBPW-01600021	16 CF FR ONION DIP CU	40,000.00	1	40,000	52.91	2116.4	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	2	10/18/2019	EI0029426	OIBPW-01600035	15 MI OLDFASH 4% SMAL	16,000.00	1	16,000	52.91	846.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	2	10/18/2019	EI0029426	OIBPW-01600035	15 MI OLDFASH 4% SMAL	32,000.00	1	32,000	52.91	1693.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	3	10/18/2019	EI0029426	OIBPW-02400037	24 MI OLDFASH 4% SMAL	24,000.00	1	24,000	76.34	1832.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	3	10/18/2019	EI0029426	OIBPW-02400037	24 MI OLDFASH 4% SMAL	24,000.00	1	24,000	76.34	1832.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	4	10/18/2019	EI0029426	OIBPW-01600034	15 MI OLDFASH 4% LARG	24,000.00	1	24,000	52.91	1269.84	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	4	10/18/2019	EI0029426	OIBPW-01600034	15 MI OLDFASH 4% LARG	8,000.00	1	8,000	52.91	423.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	4	10/18/2019	EI0029426	OIBPW-01600034	15 MI OLDFASH 4% LARG	8,000.00	1	8,000	52.91	423.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	4	10/18/2019	EI0029426	OIBPW-01600034	15 MI OLDFASH 4% LARG	8,000.00	1	8,000	52.91	423.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	5	10/18/2019	EI0029426	OIBPW-02400036	24 MI OLDFASH 4% LARG	36,000.00	1	36,000	91.84	3306.24	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31052	6	10/18/2019	EI0029426	OIBPW-02400038	24 MI OLDFASH 1% LOFA	48,000.00	1	48,000	76.34	3664.32	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	1	10/18/2019	EI0029431	AITPS-40900078	16 CF FR ONION DIP LI	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	2	10/18/2019	EI0029431	AITPS-40900102	15 MI OLDFASH 4% SMAL	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	3	10/18/2019	EI0029431	AITPS-40900101	24 MI OLDFASH 4% SMAL	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	4	10/18/2019	EI0029431	AITPS-40900099	15 MI OLDFASH 4% LARG	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	5	10/18/2019	EI0029431	AITPS-40900100	24 MI OLDFASH 4% LARG	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31054	6	10/18/2019	EI0029431	AITPS-40900104	24 MI OLDFASH 1% LOFA	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31055	1	10/18/2019	EI0029637	OIBPW-02400008	OAKFARMS 4% SMLCRD CO	12,000.00	1	12,000	91.84	1102.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31056	1	10/18/2019	EI0029734	OIBPW-02200002	COBRN/FALON4%SMCRDCOT	30,000.00	1	30,000	64.84	1945.2	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31056	2	10/18/2019	EI0029734	OIBPW-01600015	COBRN/FALON SOUR CREA	48,000.00	1	48,000	45.41	2179.68	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31056	2	10/18/2019	EI0029734	OIBPW-01600015	COBRN/FALON SOUR CREA	24,000.00	1	24,000	45.41	1089.84	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	1	10/18/2019	EI0029740	OIBPW-02200002	COBRN/FALON4%SMCRDCOT	18,000.00	1	18,000	62.12	1118.16	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	2	10/18/2019	EI0029740	OIBPW-01600015	COBRN/FALON SOUR CREA	248,000.00	1	248,000	45.41	11261.68	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	2	10/18/2019	EI0029740	OIBPW-01600015	COBRN/FALON SOUR CREA	8,000.00	1	8,000	45.41	363.28	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	3	10/18/2019	EI0029740	OIBPW-01600016	COBRN/FALON LTSOURCE	48,000.00	1	48,000	45.41	2179.68	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	3	10/18/2019	EI0029740	OIBPW-01600016	COBRN/FALON LTSOURCE	16,000.00	1	16,000	45.41	726.56	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	4	10/18/2019	EI0029740	OIBPW-01600017	COBRN/FALON FRNH ONND	24,000.00	1	24,000	68.41	1641.84	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	4	10/18/2019	EI0029740	OIBPW-01600017	COBRN/FALON FRNH ONND	8,000.00	1	8,000	68.41	547.28	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	5	10/18/2019	EI0029740	OIBPW-02200003	COBRN/FALON 1%LF COTC	42,000.00	1	42,000	76.34	3206.28	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31058	5	10/18/2019	EI0029740	OIBPW-02200003	COBRN/FALON 1%LF COTC	6,000.00	1	6,000	76.34	458.04	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31059	4	10/18/2019	EI0029997	AITPS-40900134	LID16OZ MAYFIELD 1% S	50,560.00	1	50,560	39.44	1994.09	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31073	1	10/18/2019	EI0030093	OTSTN-00600002	PET DOME 95MM MIX-INS	25,200.00	1	25,200	0.0304	766.58	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31073	1	10/18/2019	EI0030093	OTSTN-00600002	PET DOME 95MM MIX-INS	50,400.00	1	50,400	0.0304	1533.17	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31073	1	10/18/2019	EI0030093	OTSTN-00600002	PET DOME 95MM MIX-INS	36,400.00	1	36,400	0.0304	1107.29	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31075	1	10/18/2019	EI0029995	AFFCT-00243	FOIL 94.4 U-TAB CX UN	111.6	###	111,600	10.54	1176.26	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31075	1	10/18/2019	EI0029995	AFFCT-00243	FOIL 94.4 U-TAB CX UN	158.4	###	158,400	10.54	1669.54	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31078	3	10/18/2019	EI0029481	OMBPB-00600095	DP SMOOTHS CC SMORES	228,960.00	1	228,960	59.56	13636.86	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31078	4	10/18/2019	EI0029481	OMBPB-00600097	CUP DAIRY P SS CC PEA	248,040.00	1	248,040	59.56	14773.26	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31078	5	10/18/2019	EI0029481	OMBPB-00600098	CUP DAIRY P SS CC STR	95,400.00	1	95,400	59.56	5682.02	C00000296	ROCKFORD

C00000155	DEAN DAIRY HOL	NCR	3910	1	10/18/2019	AN0002087	AFFCT-00243	FOIL 94.4 U-TAB CX UN	-111.6	###	-111,600	10.54	-1176.26	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	NCR	3910	2	10/18/2019	AN0002087	AFFCT-00243	FOIL 94.4 U-TAB CX UN	-158.4	###	-158,400	10.54	-1669.54	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31095	2	10/21/2019	EI0029995	AFFCT-00243	FOIL 94.4 U-TAB CX UN	97.2	###	97,200	10.54	1024.49	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31095	2	10/21/2019	EI0029995	AFFCT-00243	FOIL 94.4 U-TAB CX UN	172.8	###	172,800	10.54	1821.31	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31097	5	10/21/2019	EI0029481	OMBPN-00600098	CUP DAIRY P SS CC STR	19,080.00	1	19,080	59.56	1136.4	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31097	6	10/21/2019	EI0029481	OMBPN-00600098	CUP DAIRY P SS CC STR	95,400.00	1	95,400	59.56	5682.02	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31098	1	10/21/2019	EI0029741	AITPS-40900057	LID 16OZCOBRN/OFALLN	151,680.02	1	151,680	31.94	4844.66	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	1	10/21/2019	EI0029741	AITPS-40900057	LID 16OZCOBRN/OFALLN	126,400.01	1	126,400	31.94	4037.22	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	2	10/21/2019	EI0029741	AITPS-40900058	LID16OZCOBRN/OFALLN LT	50,560.00	1	50,560	39.44	1994.09	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	3	10/21/2019	EI0029741	AITPS-40900059	LID16OZ COBRN/OFALLN	25,280.00	1	25,280	54.94	1388.88	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	4	10/21/2019	EI0029741	AITPS-40900061	LID24OZCOBRN/FLON1%LW	25,280.00	1	25,280	39.44	997.04	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	4	10/21/2019	EI0029741	AITPS-40900061	LID24OZCOBRN/FLON1%LW	25,280.00	1	25,280	39.44	997.04	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31098	5	10/21/2019	EI0029741	AITPS-40900060	LID24OZCOBRN/FLN4% S	75,840.00	1	75,840	31.94	2422.33	C00000365	CENTREVILLE
C00000155	DEAN DAIRY HOL	FAC	31099	1	10/21/2019	EI0029840	AFFCT-00243	FOIL 94.4 U-TAB CX UN	633.6	###	633,600	10.54	6678.14	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31163	1	10/24/2019	EI0029525	OIBPW-01600021	16 CF FR ONION DIP CU	16,000.00	1	16,000	45.41	726.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	1	10/24/2019	EI0029525	OIBPW-01600021	16 CF FR ONION DIP CU	24,000.00	1	24,000	45.41	1089.84	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	1	10/24/2019	EI0029525	OIBPW-01600021	16 CF FR ONION DIP CU	16,000.00	1	16,000	45.41	726.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	1	10/24/2019	EI0029525	OIBPW-01600021	16 CF FR ONION DIP CU	8,000.00	1	8,000	45.41	363.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	2	10/24/2019	EI0029525	OIBPW-01600023	16 OUR FMLY SOUR CRM	16,000.00	1	16,000	45.41	726.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	2	10/24/2019	EI0029525	OIBPW-01600023	16 OUR FMLY SOUR CRM	48,000.00	1	48,000	45.41	2179.68	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	3	10/24/2019	EI0029525	OIBPW-01600024	16 OUR FMLY LF SOUR C	16,000.00	1	16,000	52.91	846.56	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	3	10/24/2019	EI0029525	OIBPW-01600024	16 OUR FMLY LF SOUR C	24,000.00	1	24,000	52.91	1269.84	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	4	10/24/2019	EI0029525	OIBPW-02400028	24 OUR FMLY 4% LARGE	48,000.00	1	48,000	76.34	3664.32	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	5	10/24/2019	EI0029525	OIBPW-02400030	24 OUR FMLY 4% SMALL	6,000.00	1	6,000	76.34	458.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	5	10/24/2019	EI0029525	OIBPW-02400030	24 OUR FMLY 4% SMALL	30,000.00	1	30,000	76.34	2290.2	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	5	10/24/2019	EI0029525	OIBPW-02400030	24 OUR FMLY 4% SMALL	6,000.00	1	6,000	76.34	458.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	5	10/24/2019	EI0029525	OIBPW-02400030	24 OUR FMLY 4% SMALL	6,000.00	1	6,000	76.34	458.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	6	10/24/2019	EI0029525	OIBPW-01600028	16 OUR FMLY 1% LOFAT	32,000.00	1	32,000	68.41	2189.12	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31163	7	10/24/2019	EI0029525	OIBPW-02400031	24 OUR FMLY 1% LOFAT	24,000.00	1	24,000	91.84	2204.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	1	10/24/2019	EI0029527	AITPS-40900078	16 CF FR ONION DIP LI	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	2	10/24/2019	EI0029527	AITPS-40900081	16 OUR FMLY SOUR CRM	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	3	10/24/2019	EI0029527	AITPS-40900082	16 OUR FMLY LF SOUR C	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	4	10/24/2019	EI0029527	AITPS-40900086	24 OUR FMLY 4% LARGE	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	5	10/24/2019	EI0029527	AITPS-40900090	24 OUR FMLY 4% SMALL	25,280.00	1	25,280	39.44	997.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	5	10/24/2019	EI0029527	AITPS-40900090	24 OUR FMLY 4% SMALL	25,280.00	1	25,280	39.44	997.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	6	10/24/2019	EI0029527	AITPS-40900089	16 OUR FMLY 1% LOFAT	25,280.00	1	25,280	39.44	997.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	6	10/24/2019	EI0029527	AITPS-40900089	16 OUR FMLY 1% LOFAT	25,280.00	1	25,280	39.44	997.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31164	7	10/24/2019	EI0029527	AITPS-40900091	24 OUR FMLY 1% LOFAT	25,280.00	1	25,280	54.94	1388.88	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31165	1	10/24/2019	EI0029640	AFFCT-09550054	95V DS DAIRY P SS CC	259.2	###	259,200	17.67	4580.06	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31165	2	10/24/2019	EI0029640	AFFCT-09550052	95V DS DAIRY P SS CC	259.2	###	259,200	17.67	4580.06	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31165	3	10/24/2019	EI0029640	AFFCT-09550053	95V DS DAIRY P SS CC	259.2	###	259,200	17.67	4580.06	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31166	1	10/24/2019	EI0029676	OIBPW-01600044	BROUGHTON 4% SMCRDCOT	32,000.00	1	32,000	68.41	2189.12	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31166	2	10/24/2019	EI0029676	OIBPW-01600065	PURITY 4% SMCRD COT C	48,000.00	1	48,000	52.91	2539.68	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31167	1	10/24/2019	EI0029677	AITPS-40900129	LID16OZ BROUGHTON 4%	25,280.00	1	25,280	54.94	1388.88	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31168	1	10/24/2019	EI0029722	OIBPW-01200024	ROYALCRESTDAIRYSOURCR	24,000.00	1	24,000	66.69	1600.56	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	2	10/24/2019	EI0029722	OIBPW-00800021	GR MEADOW GOLD SOURCR	48,000.00	1	48,000	51.19	2457.12	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	3	10/24/2019	EI0029722	OIBPW-01600070	GR MEADOW GOLD SOURCR	48,000.00	1	48,000	52.91	2539.68	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	4	10/24/2019	EI0029722	OIBPW-02400068	GR MEADOW GOLD SOURCR	36,000.00	1	36,000	91.84	3306.24	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	5	10/24/2019	EI0029722	OIBPW-02400071	MD GD/VI 2% SM CU CO	36,000.00	1	36,000	91.84	3306.24	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	6	10/24/2019	EI0029722	OIBPW-02400072	MG 4% LARG CU COTT CH	36,000.00	1	36,000	91.84	3306.24	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	7	10/24/2019	EI0029722	OIBPW-02400073	MG 4% SMAL CU COTT CH	36,000.00	1	36,000	91.84	3306.24	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	9	10/24/2019	EI0029722	OIBPW-01600077	4% SMALL CURD COTTAGE	48,000.00	1	48,000	52.91	2539.68	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31168	10	10/24/2019	EI0029722	OIBPW-01600078	2% LOW FAT COTTAGE CH	48,000.00	1	48,000	52.91	2539.68	C00000384	GREELEY

C00000155	DEAN DAIRY HOL	FAC	31168	11	10/24/2019	EI0029722	OIBPW-00800025	4% SMALL CURD COTTAGE	33,000.00	1	33,000	45.66	1506.78	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31198	1	10/25/2019	EI0029889	OTSTN-00600002	PET DOME 95MM MIX-INS	224,000.00	1	224,000	0.0297	6648.32	C00000338	BURNS HARBOR
C00000155	DEAN DAIRY HOL	FAC	31227	5	10/28/2019	EI0029481	OMBPN-00600098	CUP DAIRY P SS CC STR	57,240.00	1	57,240	59.56	3409.21	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	NCR	3923	2	10/28/2019	AN0002098	OIBPW-02400005	HY VEE FF SMLCRD COT	-6,000.00	1	-6,000	76.34	-458.04	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	NCR	3925	4	10/28/2019	EI0030209	OIBPW-01600021	16 CF FR ONION DIP CU	-8,000.00	1	-8,000	45.41	-363.28	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31261	6	10/30/2019	EI0029715	OIBPW-01600030	LM OURFAMILY4%LGCRCDCO	32,000.00	1	32,000	68.41	2189.12	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31261	7	10/30/2019	EI0029715	OIBPW-01600031	LM OURFAMILY1%SMCRDCO	32,000.00	1	32,000	68.41	2189.12	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31261	8	10/30/2019	EI0029715	OIBPW-02400035	LM OURFAMILY1%SMCRDCO	48,000.00	1	48,000	76.34	3664.32	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31261	10	10/30/2019	EI0029715	OIBPW-02400034	LM OURFAMILY4%SMCRDCO	24,000.00	1	24,000	91.84	2204.16	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31262	1	10/30/2019	EI0029724	AITPS-40900200	MD GD/VI 2% SM CU CO	25,280.00	1	25,280	54.94	1388.88	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31262	2	10/30/2019	EI0029724	AITPS-40900202	LID 24OZ 4% LARG CUR	25,280.00	1	25,280	54.94	1388.88	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31262	3	10/30/2019	EI0029724	AITPS-40900203	LID 24OZ 4% SMAL CUR	25,280.00	1	25,280	54.94	1388.88	C00000384	GREELEY
C00000155	DEAN DAIRY HOL	FAC	31263	1	10/30/2019	EI0029753	OIBPW-02400075	TUB 24OZ OLD HOME SOU	72,000.00	1	72,000	68.84	4956.48	C00000378	LE MARS
C00000155	DEAN DAIRY HOL	FAC	31263	2	10/30/2019	EI0029753	OIBPW-01600074	TUB 16OZ OLD HOME SOU	96,000.00	1	96,000	45.41	4359.36	C00000378	LE MARS
C00000155	DEAN DAIRY HOL	FAC	31264	1	10/30/2019	EI0030227	BSSF-00011	SERVICE.	1	1	1	30012.1	30012.14	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31265	1	10/30/2019	EI0030228	BSSF-00011	SERVICE.	1	1	1	31167.5	31167.5	C00000296	ROCKFORD
C00000155	DEAN DAIRY HOL	FAC	31292	1	10/31/2019	EI0029718	AITPS-40900007	LID 24OZ HYVEE FF SML	50,560.00	1	50,560	39.44	1994.09	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	2	10/31/2019	EI0029718	AITPS-40900011	LID 12OZ HYVEE 4% LRG	75,840.00	1	75,840	31.94	2422.33	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	3	10/31/2019	EI0029718	AITPS-40900008	LID 12OZ HYVEE FF SML	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	4	10/31/2019	EI0029718	AITPS-40900088	16 OUR FMly 4% LARGE	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	5	10/31/2019	EI0029718	AITPS-40900089	16 OUR FMly 1% LOFAT	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	6	10/31/2019	EI0029718	AITPS-40900091	24 OUR FMly 1% LOFAT	25,280.00	1	25,280	39.44	997.04	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	6	10/31/2019	EI0029718	AITPS-40900091	24 OUR FMly 1% LOFAT	25,280.00	1	25,280	39.44	997.04	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	7	10/31/2019	EI0029718	AITPS-40900083	24 OUR FMly SOUR CRM	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	8	10/31/2019	EI0029718	AITPS-40900005	LID 24OZ HY VEE 1%SM	126,400.00	1	126,400	31.94	4037.22	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	9	10/31/2019	EI0029718	AITPS-40900210	LID 8OZ OLD HOME FRE	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31292	10	10/31/2019	EI0029718	AITPS-40900090	24 OUR FMly 4% SMALL	25,280.00	1	25,280	54.94	1388.88	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	1	11/4/2019	EI0029867	OIBPW-00800007	8 OUR FMly SOUR CRM C	24,000.00	1	24,000	61.16	1467.84	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	2	11/4/2019	EI0029867	OIBPW-01600023	16 OUR FMly SOUR CRM	8,000.00	1	8,000	45.41	363.28	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	2	11/4/2019	EI0029867	OIBPW-01600023	16 OUR FMly SOUR CRM	48,000.00	1	48,000	45.41	2179.68	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	2	11/4/2019	EI0029867	OIBPW-01600023	16 OUR FMly SOUR CRM	8,000.00	1	8,000	45.41	363.28	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	4	11/4/2019	EI0029867	OIBPW-01200001	HYVEE 4% SML CURD COT	80,000.00	1	80,000	43.69	3495.2	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	5	11/4/2019	EI0029867	OIBPW-02400002	HY VEE 4% SMLCRD COT	72,000.00	1	72,000	68.84	4956.48	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	6	11/4/2019	EI0029867	OIBPW-01200002	HYVEE 1% SML CURD COT	64,000.00	1	64,000	43.69	2796.16	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	7	11/4/2019	EI0029867	OIBPW-02400001	T SMART 1% SML CRD CO	72,000.00	1	72,000	68.84	4956.48	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	9	11/4/2019	EI0029867	OIBPW-01600029	LM OURFAMILY4%SMCRDCO	32,000.00	1	32,000	68.41	2189.12	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31322	10	11/4/2019	EI0029867	OIBPW-02400032	LM OURFAMILY4%LGCRCDCO	24,000.00	1	24,000	91.84	2204.16	C00000302	LEMARS
C00000155	DEAN DAIRY HOL	FAC	31384	1	11/8/2019	EI0029678	OIBPW-00800005	8 CF FR ONION DIP CUP	48,000.00	1	48,000	45.66	2191.68	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31384	2	11/8/2019	EI0029678	OIBPW-02400037	24 MI OLDFASH 4% SMAL	6,000.00	1	6,000	76.34	458.04	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31384	2	11/8/2019	EI0029678	OIBPW-02400037	24 MI OLDFASH 4% SMAL	24,000.00	1	24,000	76.34	1832.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31384	3	11/8/2019	EI0029678	OIBPW-02400026	24 OUR FMly SOUR CRM	24,000.00	1	24,000	76.34	1832.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31384	3	11/8/2019	EI0029678	OIBPW-02400026	24 OUR FMly SOUR CRM	24,000.00	1	24,000	76.34	1832.16	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31386	13	11/8/2019	EI0029936	OIBPW-01200004	SENO PNO GRN CHLE DI	24,000.00	1	24,000	66.69	1600.56	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	14	11/8/2019	EI0029936	OIBPW-01600009	OAKFARMS 4% LRGCRDCOT	24,000.00	1	24,000	68.41	1641.84	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	15	11/8/2019	EI0029936	OIBPW-01600010	OAK FARMS4% SM CRDCOT	48,000.00	1	48,000	52.91	2539.68	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	16	11/8/2019	EI0029936	OIBPW-01200005	OAKFARMS FRNCH ONIOND	64,000.00	1	64,000	48.06	3075.84	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	17	11/8/2019	EI0029936	OIBPW-01200006	OAK FARMS JALAPENO DI	48,000.00	1	48,000	51.19	2457.12	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	18	11/8/2019	EI0029936	OIBPW-01200011	GENERIC GREEN CHILEDI	64,000.00	1	64,000	48.06	3075.84	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	19	11/8/2019	EI0029936	OIBPW-01200012	GENERIC FRE ONION DIP	48,000.00	1	48,000	51.19	2457.12	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	20	11/8/2019	EI0029936	OIBPW-01200013	GENERIC JALAPENO DIP	32,000.00	1	32,000	66.69	2134.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	21	11/8/2019	EI0029936	OIBPW-01200015	GENERIC FIESTA DIP TU	32,000.00	1	32,000	66.69	2134.08	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	22	11/8/2019	EI0029936	OIBPW-01200019	MEADOW GOLD GRNCHILID	24,000.00	1	24,000	66.69	1600.56	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	23	11/8/2019	EI0029936	OIBPW-01200023	CREAMLAND4% SMCRD COT	16,000.00	1	16,000	66.69	1067.04	C00000357	ALBUQUERQUE

C00000155	DEAN DAIRY HOL	FAC	31386	23	11/8/2019	EI0029936	OIBPW-01200023	CREAMLAND4% SMCRD COT	8,000.00	1	8,000	66.69	533.52	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31386	24	11/8/2019	EI0029936	OIBPW-02400055	CREAMLAND4% SMCRCOTC	24,000.00	1	24,000	91.84	2204.16	C00000357	ALBUQUERQUE
C00000155	DEAN DAIRY HOL	FAC	31390	1	11/8/2019	EI0029679	AITPS-40900080	8 CF FR ONION DIP LID	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31390	2	11/8/2019	EI0029679	AITPS-40900101	24 MI OLDFASH 4% SMAL	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS
C00000155	DEAN DAIRY HOL	FAC	31390	3	11/8/2019	EI0029679	AITPS-40900083	24 OUR FMLY SOUR CRM	50,560.00	1	50,560	39.44	1994.09	C00000356	GRAN RAPIDS